

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | 253 485 | 810 318 | 333 203 | 199 058 | 282 977 | 282 977 | 2 417 349 | 455 209 | 383 855 | 455 812 |
| Call investment deposits | 1 | 247 367 | 853 613 | 927 199 | 662 831 | 663 831 | 663 831 | 10 450 996 | 529 231 | 586 777 | 670 110 |
| Consumer debtors | 1 | 82 203 | 181 798 | 409 804 | 349 472 | 369 472 | 369 472 | 3 003 474 | 650 336 | 605 408 | 611 203 |
| Other debtors | | 53 949 | 52 336 | 569 760 | 310 506 | 320 506 | 320 506 | 2 413 791 | 112 572 | 67 168 | 68 409 |
| Current portion of long-term receivables | | 24 636 | 16 225 | 4 075 | 4 300 | 4 000 | 4 000 | 116 362 | 6 870 | 6 988 | 7 123 |
| Inventory | 2 | 113 534 | 133 311 | 277 247 | 161 079 | 161 679 | 161 679 | 3 211 012 | 267 150 | 253 423 | 254 493 |
| Total current assets | | 775 173 | 2 047 601 | 2 521 289 | 1 687 245 | 1 802 465 | 1 802 465 | 21 612 983 | 2 021 367 | 1 903 619 | 2 067 149 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | 1 518 | 568 | 1 836 | 26 547 | 26 671 | 26 671 | 25 584 | 354 099 | 7 565 | 8 311 |
| Investments | | 417 242 | 54 697 | 84 821 | 141 495 | 141 495 | 141 495 | 1 297 813 | 80 676 | 85 912 | 114 479 |
| Investment property | | | | 356 224 | 3 739 | 3 739 | 3 739 | 4 331 867 | 24 724 | 24 941 | 25 177 |
| Investment in Associate | | | 20 017 | | 33 074 | | | 406 740 | | | |
| Property, plant and equipment | 3 | 754 436 | 6 768 304 | 16 968 076 | 15 025 689 | 16 489 749 | 16 489 749 | 181 740 569 | 18 132 057 | 12 092 635 | 12 321 139 |
| Agricultural | | | | | | | | | 3 125 | 3 125 | 3 125 |
| Biological | | | | 79 | | | | 948 | | | |
| Intangible | | | 4 256 | 4 201 | 7 914 | 3 925 | 3 925 | 76 133 | 3 259 | 3 240 | 2 874 |
| Other non-current assets | | | 131 | 1 072 | 1 283 | 1 249 | 1 249 | 370 138 | | | |
| Total non current assets | | 1 173 196 | 6 847 973 | 17 416 309 | 15 239 741 | 16 666 828 | 16 666 828 | 188 249 790 | 18 597 940 | 12 217 418 | 12 475 105 |
| TOTAL ASSETS | | 1 948 369 | 8 895 574 | 19 937 598 | 16 926 987 | 18 469 293 | 18 469 293 | 209 862 773 | 20 619 307 | 14 121 037 | 14 542 254 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | 547 | 121 428 | 93 045 | 93 045 | 93 045 | 1 127 202 | 12 575 | 12 010 | 12 250 |
| Borrowing | 4 | 22 663 | 35 183 | 169 223 | 188 254 | 188 254 | 188 254 | 747 993 | 113 340 | 73 253 | 73 926 |
| Consumer deposits | | 20 833 | 30 096 | 88 709 | 122 379 | 119 000 | 119 000 | 1 071 416 | 89 174 | 92 281 | 97 351 |
| Trade and other payables | 4 | 157 224 | 857 537 | 1 087 183 | 871 758 | 1 239 124 | 1 239 124 | 7 506 869 | 1 147 206 | 1 118 132 | 1 200 126 |
| Provisions | | 10 970 | 23 384 | 35 819 | 30 607 | 34 607 | 34 607 | 1 260 117 | 180 890 | 214 815 | 234 655 |
| Total current liabilities | | 211 690 | 946 747 | 1 502 361 | 1 306 043 | 1 674 030 | 1 674 030 | 11 713 597 | 1 543 186 | 1 510 491 | 1 618 308 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | 182 710 | 301 053 | 541 097 | 668 274 | 703 274 | 703 274 | 6 994 250 | 934 875 | 789 499 | 825 425 |
| Provisions | | 52 896 | 89 100 | 354 419 | 377 870 | 352 607 | 352 607 | 4 179 194 | 374 336 | 255 101 | 257 879 |
| Total non current liabilities | | 235 606 | 390 154 | 895 516 | 1 046 144 | 1 055 881 | 1 055 881 | 11 173 444 | 1 309 211 | 1 044 600 | 1 083 304 |
| TOTAL LIABILITIES | | 447 295 | 1 336 900 | 2 397 877 | 2 352 187 | 2 729 911 | 2 729 911 | 22 887 041 | 2 852 398 | 2 555 091 | 2 701 612 |
| NET ASSETS | 5 | 1 501 073 | 7 558 674 | 17 539 720 | 14 574 799 | 15 739 382 | 15 739 382 | 186 975 732 | 17 766 910 | 11 565 946 | 11 840 642 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 480 048 | 5 607 003 | 17 124 161 | 13 908 791 | 15 109 279 | 15 109 279 | 185 770 450 | 17 320 804 | 11 087 253 | 11 339 017 |
| Reserves | 4 | 21 025 | 1 951 671 | 415 561 | 561 504 | 525 598 | 525 598 | 362 761 | 446 034 | 475 645 | 493 271 |
| Minorities interests | | | | | 680 | 680 | 680 | 846 308 | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 1 501 073 | 7 558 674 | 17 539 722 | 14 470 975 | 15 635 558 | 15 635 558 | 186 979 519 | 17 766 838 | 11 562 899 | 11 832 287 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Albert Luthuli(MP301) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Impunhlanga, Albert Luthuli(WF 307) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/20)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | | | 46 886 | | | | | | | |
| Call investment deposits | 1 | | | | | | | | | | |
| Consumer debtors | 1 | | | 34 187 | | | | | | | |
| Other debtors | | | | 21 355 | | | | | | | |
| Current portion of long-term receivables | | | | | | | | | | | |
| Inventory | 2 | | | 78 | | | | | | | |
| Total current assets | | - | - | 102 507 | - | - | - | - | - | - | - |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | | | | | | | | |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | | 503 837 | | | | | | | |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | - | 503 837 | - | - | - | - | - | - | - |
| TOTAL ASSETS | | - | - | 606 345 | - | - | - | - | - | - | - |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | | | | | | | | | | |
| Consumer deposits | | | | 637 | | | | | | | |
| Trade and other payables | 4 | | | 49 979 | | | | | | | |
| Provisions | | | | 2 231 | | | | | | | |
| Total current liabilities | | - | - | 52 848 | - | - | - | - | - | - | - |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | | | | | | | | |
| Provisions | | | | 113 | | | | | | | |
| Total non current liabilities | | - | - | 113 | - | - | - | - | - | - | - |
| TOTAL LIABILITIES | | - | - | 52 961 | - | - | - | - | - | - | - |
| NET ASSETS | 5 | - | - | 553 384 | - | - | - | - | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | 553 384 | | | | | | | |
| Reserves | 4 | | | | | | | | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | 553 384 | - | - | - | - | - | - | - |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Msukaligwa(MP302) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| Impunhlanga, Misukangwa(MR 302) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/01/20) | | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | | 21 | 969 | 1 066 | 1 066 | 1 066 | 96 495 | | | |
| Call investment deposits | 1 | | 2 622 | | 6 000 | 6 000 | 6 000 | 108 260 | | | |
| Consumer debtors | 1 | | 44 559 | 52 092 | 49 488 | 49 488 | 49 488 | 903 999 | | | |
| Other debtors | | | 6 859 | 14 402 | 15 122 | 15 122 | 15 122 | 173 076 | | | |
| Current portion of long-term receivables | | | 384 | | | | | | | | |
| Inventory | 2 | | 11 135 | 11 518 | 10 366 | 10 366 | 10 366 | 225 198 | | | |
| Total current assets | | - | 65 581 | 78 981 | 82 041 | 82 041 | 82 041 | 1 507 028 | - | - | - |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | | | | | | | | |
| Investment property | | | | 4 526 | | | | 7 567 | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | 202 871 | 239 225 | 227 504 | 227 504 | 227 504 | 2 381 990 | | | |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | 442 | | | | | | | |
| Other non-current assets | | | 131 | 33 | 1 169 | 1 169 | 1 169 | 5 828 | | | |
| Total non current assets | | - | 203 002 | 244 226 | 228 673 | 228 673 | 228 673 | 2 395 385 | - | - | - |
| TOTAL ASSETS | | - | 268 583 | 323 206 | 310 714 | 310 714 | 310 714 | 3 902 412 | - | - | - |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | 531 | | | | | 4 928 | | | |
| Borrowing | 4 | | 1 306 | 1 997 | | | | | | | |
| Consumer deposits | | | 5 084 | 5 685 | 5 969 | 5 969 | 5 969 | 80 536 | | | |
| Trade and other payables | 4 | | 30 440 | 35 660 | 35 165 | 35 165 | 35 165 | 569 078 | | | |
| Provisions | | | 7 762 | 8 472 | 8 896 | 8 896 | 8 896 | 101 663 | | | |
| Total current liabilities | | - | 45 124 | 51 814 | 50 030 | 50 030 | 50 030 | 756 205 | - | - | - |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | 3 223 | 3 317 | 4 218 | 4 218 | 4 218 | 16 101 | | | |
| Provisions | | | 11 672 | 16 580 | 17 347 | 17 347 | 17 347 | 198 248 | | | |
| Total non current liabilities | | - | 14 895 | 19 897 | 21 565 | 21 565 | 21 565 | 214 349 | - | - | - |
| TOTAL LIABILITIES | | - | 60 019 | 71 711 | 71 595 | 71 595 | 71 595 | 970 554 | - | - | - |
| NET ASSETS | 5 | - | 208 564 | 251 496 | 239 120 | 239 120 | 239 120 | 2 931 858 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | 3 295 | | 239 120 | 239 120 | 239 120 | 2 085 550 | | | |
| Reserves | 4 | | 205 268 | 251 496 | | | | | | | |
| Minorities interests | | | | | | | | 846 308 | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | 208 564 | 251 496 | 239 120 | 239 120 | 239 120 | 2 931 858 | - | - | - |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Mkhondo(MP303) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

mpunharanga, Mkhonobu (nr 303) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures inflated as at 2011/01/20)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | | | | | | | | | | |
| Call investment deposits | 1 | | | | | | | | 28 100 | 30 910 | 34 001 |
| Consumer debtors | 1 | | | | | | | | 70 000 | 77 000 | 84 700 |
| Other debtors | | | | | | | | | | | |
| Current portion of long-term receivables | | | | | | | | | | | |
| Inventory | 2 | | | | | | | | | | |
| Total current assets | | - | - | - | - | - | - | - | 98 100 | 107 910 | 118 701 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | | | | | | | | |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | | | | | | | 84 287 | 92 716 | 101 987 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | - | - | - | - | - | - | 84 287 | 92 716 | 101 987 |
| TOTAL ASSETS | | - | - | - | - | - | - | - | 182 387 | 200 626 | 220 688 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | | | | | | | | 1 400 | 1 540 | 1 694 |
| Consumer deposits | | | | | | | | | 3 002 | 3 302 | 3 632 |
| Trade and other payables | 4 | | | | | | | | 167 475 | 184 223 | 202 645 |
| Provisions | | | | | | | | | 3 610 | 3 971 | 4 368 |
| Total current liabilities | | - | - | - | - | - | - | - | 175 487 | 193 036 | 212 339 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | | | | | | 6 900 | 7 590 | 8 349 |
| Provisions | | | | | | | | | | | |
| Total non current liabilities | | - | - | - | - | - | - | - | 6 900 | 7 590 | 8 349 |
| TOTAL LIABILITIES | | - | - | - | - | - | - | - | 182 387 | 200 626 | 220 688 |
| NET ASSETS | 5 | - | - | - | - | - | - | - | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | | | | | | | |
| Reserves | 4 | | | | | | | | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | - | - | - | - | - | - | - | - |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Impunjananga, Flaxley Ka Seke (wir/wir 504) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/20)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | 1 | | | | 44 443 | 44 443 | 44 443 | | | | |
| Call investment deposits | | | | | | | | | | | |
| Consumer debtors | 1 | | | | 42 883 | 42 883 | 42 883 | | | | |
| Other debtors | | | | | 1 500 | 1 500 | 1 500 | | | | |
| Current portion of long-term receivables | | | | | | | | | | | |
| Inventory | 2 | | | | 468 | 468 | 468 | | | | |
| Total current assets | | - | - | - | 89 294 | 89 294 | 89 294 | - | - | - | - |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | | | | | | | | |
| Investment property | | | | | 717 | 717 | 717 | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | | | 183 924 | 183 924 | 183 924 | | | | |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | 79 | 79 | 79 | | | | |
| Total non current assets | | - | - | - | 184 720 | 184 720 | 184 720 | - | - | - | - |
| TOTAL ASSETS | | - | - | - | 274 014 | 274 014 | 274 014 | - | - | - | - |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | | | | | | | | | | |
| Consumer deposits | | | | | 4 322 | 4 322 | 4 322 | | | | |
| Trade and other payables | 4 | | | | 30 674 | 30 674 | 30 674 | | | | |
| Provisions | | | | | 503 | 503 | 503 | | | | |
| Total current liabilities | | - | - | - | 35 500 | 35 500 | 35 500 | - | - | - | - |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | | | | | | | | |
| Provisions | | | | | | | | | | | |
| Total non current liabilities | | - | - | - | - | - | - | - | - | - | - |
| TOTAL LIABILITIES | | - | - | - | 35 500 | 35 500 | 35 500 | - | - | - | - |
| NET ASSETS | 5 | - | - | - | 238 514 | 238 514 | 238 514 | - | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | 38 759 | 38 759 | 38 759 | | | | |
| Reserves | 4 | | | | 199 075 | 199 075 | 199 075 | | | | |
| Minorities interests | | | | | 680 | 680 | 680 | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | - | 238 514 | 238 514 | 238 514 | - | - | - | - |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Lekwa(MP305) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| mpunjananga, Lekwa(Wir 303) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/26) | | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | 1 | | | | | | | | 3 860 | 4 025 | 4 225 |
| Call investment deposits | 1 | | | | | | | | 15 500 | 16 500 | 17 500 |
| Consumer debtors | | | | | | | | | 41 415 | 34 580 | 26 508 |
| Other debtors | | | | | | | | | | | |
| Current portion of long-term receivables | | | | | | | | | 6 870 | 6 988 | 7 123 |
| Inventory | 2 | | | | | | | | 2 400 | 2 555 | 2 650 |
| Total current assets | | - | - | - | - | - | - | - | 70 045 | 64 648 | 58 006 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | | | | | | | | |
| Investment property | | | | | | | | | 5 999 | 6 215 | 6 451 |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | | | | | | | 29 200 | 29 200 | 29 200 |
| Agricultural | | | | | | | | | 3 125 | 3 125 | 3 125 |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | - | - | - | - | - | - | 38 323 | 38 540 | 38 776 |
| TOTAL ASSETS | | - | - | - | - | - | - | - | 108 368 | 103 188 | 96 782 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | | | | | | | | 2 118 | 2 182 | 2 247 |
| Consumer deposits | | | | | | | | | 3 000 | 3 250 | 3 455 |
| Trade and other payables | 4 | | | | | | | | 35 515 | 36 855 | 37 885 |
| Provisions | | | | | | | | | 9 269 | 10 010 | 10 811 |
| Total current liabilities | | - | - | - | - | - | - | - | 49 902 | 52 297 | 54 399 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | | | | | | 1 665 | 1 530 | 1 395 |
| Provisions | | | | | | | | | | | |
| Total non current liabilities | | - | - | - | - | - | - | - | 1 665 | 1 530 | 1 395 |
| TOTAL LIABILITIES | | - | - | - | - | - | - | - | 51 567 | 53 826 | 55 793 |
| NET ASSETS | 5 | - | - | - | - | - | - | - | 56 801 | 49 361 | 40 988 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | | | | | (17 319) | (24 759) | (33 132) |
| Reserves | 4 | | | | | | | | 74 120 | 74 120 | 74 120 |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | - | - | - | - | - | 56 801 | 49 361 | 40 988 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Dipaleseng(MP306) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | 1 | | 38 615 | 38 615 | | | | 75 122 | | | |
| Call investment deposits | | | | | | | | | 5 200 | 7 700 | 9 300 |
| Consumer debtors | 1 | | (9 046) | (9 046) | | | | 284 941 | 86 659 | 93 659 | 100 659 |
| Other debtors | | | 4 248 | 4 248 | | | | 25 381 | | | |
| Current portion of long-term receivables | | | | | | | | | | | |
| Inventory | 2 | | | | | | | | | | |
| Total current assets | | - | 33 816 | 33 816 | - | - | - | 385 444 | 91 859 | 101 359 | 109 959 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | | | | | 4 368 | | | |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | 98 548 | 98 548 | | | | 46 722 | 131 440 | 182 048 | 194 031 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | 98 548 | 98 548 | - | - | - | 51 090 | 131 440 | 182 048 | 194 031 |
| TOTAL ASSETS | | - | 132 364 | 132 364 | - | - | - | 436 533 | 223 299 | 283 407 | 303 990 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | 37 422 | | | |
| Borrowing | 4 | | | | | | | | 3 200 | 4 500 | 4 200 |
| Consumer deposits | | | | | | | | 29 | 1 400 | 1 456 | 1 560 |
| Trade and other payables | 4 | | 34 108 | 34 108 | | | | 228 457 | 49 000 | 50 000 | 61 780 |
| Provisions | | | 337 | 337 | | | | 126 458 | 2 873 | 3 959 | 5 106 |
| Total current liabilities | | - | 34 445 | 34 445 | - | - | - | 392 366 | 56 473 | 59 915 | 72 646 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | 20 047 | 20 047 | | | | | | | |
| Provisions | | | 6 166 | 6 166 | | | | | | | |
| Total non current liabilities | | - | 26 212 | 26 212 | - | - | - | - | - | - | - |
| TOTAL LIABILITIES | | - | 60 657 | 60 657 | - | - | - | 392 366 | 56 473 | 59 915 | 72 646 |
| NET ASSETS | 5 | - | 71 707 | 71 707 | - | - | - | 44 168 | 166 826 | 223 492 | 231 344 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 4 | | | 71 707 | | | | 36 849 | | | |
| Reserves | | | 71 707 | | | | | 11 168 | 166 826 | 223 492 | 231 344 |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | 71 707 | 71 707 | - | - | - | 48 017 | 166 826 | 223 492 | 231 344 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Govan Mbeki(MP307) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| Municipalanga, Govan Mbeki (W 307) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20) | | | | | | | | | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | | | 1 028 | 13 000 | 13 000 | 13 000 | | | | |
| Call investment deposits | 1 | | | 95 | 96 692 | 96 692 | 96 692 | | | | |
| Consumer debtors | 1 | | | | 23 865 | 23 865 | 23 865 | | | | |
| Other debtors | | | | 154 028 | 37 898 | 37 898 | 37 898 | | | | |
| Current portion of long-term receivables | | | | | 4 000 | 4 000 | 4 000 | | | | |
| Inventory | 2 | | | 125 | 5 000 | 5 000 | 5 000 | | | | |
| Total current assets | | - | - | 155 276 | 180 456 | 180 456 | 180 456 | - | - | - | - |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | 25 110 | 25 110 | 25 110 | | | | |
| Investments | | | | | 90 858 | 90 858 | 90 858 | | | | |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | | 16 937 | 869 923 | 869 923 | 869 923 | | | | |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | 3 777 | 3 777 | 3 777 | | | | |
| Other non-current assets | | | | 1 039 | | | | | | | |
| Total non current assets | | - | - | 17 976 | 989 668 | 989 668 | 989 668 | - | - | - | - |
| TOTAL ASSETS | | - | - | 173 252 | 1 170 124 | 1 170 124 | 1 170 124 | - | - | - | - |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | 27 819 | 11 000 | 11 000 | 11 000 | | | | |
| Borrowing | 4 | | | | 30 000 | 30 000 | 30 000 | | | | |
| Consumer deposits | | | | | 12 000 | 12 000 | 12 000 | | | | |
| Trade and other payables | 4 | | | 6 947 | 109 799 | 109 799 | 109 799 | | | | |
| Provisions | | | | 193 | 3 000 | 3 000 | 3 000 | | | | |
| Total current liabilities | | - | - | 34 959 | 165 799 | 165 799 | 165 799 | - | - | - | - |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | (1 383) | 90 000 | 90 000 | 90 000 | | | | |
| Provisions | | | | | 64 286 | 64 286 | 64 286 | | | | |
| Total non current liabilities | | - | - | (1 383) | 154 286 | 154 286 | 154 286 | - | - | - | - |
| TOTAL LIABILITIES | | - | - | 33 576 | 320 084 | 320 084 | 320 084 | - | - | - | - |
| NET ASSETS | 5 | - | - | 139 676 | 850 040 | 850 040 | 850 040 | - | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | 29 156 | 468 333 | 468 333 | 468 333 | | | | |
| Reserves | 4 | | | 110 522 | 277 882 | 277 882 | 277 882 | | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | 139 678 | 746 216 | 746 216 | 746 216 | - | - | - | - |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Gert Sibande(DC30) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| Impunharanga, Serit Sibane(DC35) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/06/20) | | | | | | | | | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | 1 | 195 587 | 149 495 | 53 165 | 35 629 | 50 000 | 50 000 | 259 857 | 38 022 | 38 500 | 38 900 |
| Call investment deposits | 1 | | 20 000 | | | | | 20 000 | | | |
| Consumer debtors | | | | | | | | | | | |
| Other debtors | | 27 424 | 21 099 | 25 468 | 10 000 | 10 000 | 10 000 | 276 546 | 10 000 | 10 000 | 10 000 |
| Current portion of long-term receivables | | 219 | 358 | 150 | 300 | | | | | | |
| Inventory | 2 | | | | | | | | | | |
| Total current assets | | 223 230 | 190 953 | 78 783 | 45 929 | 60 000 | 60 000 | 556 403 | 48 022 | 48 500 | 48 900 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | 228 | 13 | 33 | 10 | 100 | 100 | 2 482 | 100 | 100 | 100 |
| Investments | | | 33 074 | 33 970 | | | | 375 000 | | | |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | 33 074 | | | 406 740 | | | |
| Property, plant and equipment | 3 | 53 892 | 126 165 | 231 980 | 272 156 | 299 156 | 299 156 | 3 727 442 | 361 967 | 405 863 | 428 753 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | 54 121 | 159 252 | 265 982 | 305 240 | 299 256 | 299 256 | 4 511 663 | 362 067 | 405 963 | 428 853 |
| TOTAL ASSETS | | 277 351 | 350 204 | 344 765 | 351 169 | 359 256 | 359 256 | 5 068 066 | 410 089 | 454 463 | 477 753 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | | | | | | | | | | |
| Consumer deposits | | | | | | | | | | | |
| Trade and other payables | 4 | 39 546 | 69 533 | 59 907 | 70 000 | 51 351 | 51 351 | 412 457 | 39 900 | 39 900 | 39 900 |
| Provisions | | 6 805 | 9 216 | | 10 000 | | | 99 858 | 100 | 100 | 100 |
| Total current liabilities | | 46 351 | 78 749 | 59 907 | 80 000 | 51 351 | 51 351 | 512 315 | 40 000 | 40 000 | 40 000 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | 25 263 | 25 685 | | 35 000 | 35 000 | 308 918 | 23 206 | 23 996 | 24 306 |
| Provisions | | 64 | 101 | 114 | 25 363 | 100 | 100 | 1 353 | | | |
| Total non current liabilities | | 64 | 25 364 | 25 799 | 25 363 | 35 100 | 35 100 | 310 271 | 23 206 | 23 996 | 24 306 |
| TOTAL LIABILITIES | | 46 415 | 104 113 | 85 707 | 105 363 | 86 451 | 86 451 | 822 586 | 63 206 | 63 996 | 64 306 |
| NET ASSETS | 5 | 230 935 | 246 091 | 259 058 | 245 806 | 272 805 | 272 805 | 4 245 480 | 346 883 | 390 467 | 413 447 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 230 935 | 246 091 | 259 058 | 245 806 | 272 805 | 272 805 | 4 245 480 | 346 883 | 390 467 | 413 447 |
| Reserves | 4 | | | | | | | | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 230 935 | 246 091 | 259 058 | 245 806 | 272 805 | 272 805 | 4 245 480 | 346 883 | 390 467 | 413 447 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Victor Khanye(MP311) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Impunharanga, Victor Khanye (nr 3117) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | | | | | | | | 12 500 | 12 500 | 12 500 |
| Call investment deposits | 1 | | | | | | | | | | |
| Consumer debtors | 1 | | | | | | | | 33 626 | 38 522 | 35 626 |
| Other debtors | | | | | | | | | 1 525 | 1 538 | 1 574 |
| Current portion of long-term receivables | | | | | | | | | | | |
| Inventory | 2 | | | | | | | | 1 350 | 1 350 | 1 350 |
| Total current assets | | - | - | - | - | - | - | - | 49 001 | 53 909 | 51 050 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | | | | | | | | |
| Investment property | | | | | | | | | 15 328 | 15 328 | 15 328 |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | | | | | | | 611 412 | 608 563 | 613 524 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | - | - | - | - | - | - | 626 741 | 623 892 | 628 853 |
| TOTAL ASSETS | | - | - | - | - | - | - | - | 675 741 | 677 801 | 679 903 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | | | | | | | | 3 306 | 3 225 | 3 145 |
| Consumer deposits | | | | | | | | | 1 375 | 1 375 | 1 375 |
| Trade and other payables | 4 | | | | | | | | 22 078 | 22 078 | 22 078 |
| Provisions | | | | | | | | | 791 | 791 | 791 |
| Total current liabilities | | - | - | - | - | - | - | - | 27 550 | 27 469 | 27 389 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | | | | | | 5 828 | 5 828 | 5 828 |
| Provisions | | | | | | | | | 28 099 | 30 099 | 32 099 |
| Total non current liabilities | | - | - | - | - | - | - | - | 33 927 | 35 927 | 37 927 |
| TOTAL LIABILITIES | | - | - | - | - | - | - | - | 61 477 | 63 397 | 65 316 |
| NET ASSETS | 5 | - | - | - | - | - | - | - | 614 264 | 614 405 | 614 587 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | | | | | 614 264 | 614 405 | 614 587 |
| Reserves | 4 | | | | | | | | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | - | - | - | - | - | 614 264 | 614 405 | 614 587 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Emalahleni (Mp)(MP312) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| mpunharanga, Chhatisgarh (mpj/wf 512) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/02/20) | | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | 1 | | | 16 832 | 16 811 | 16 811 | 16 811 | 143 | | | |
| Call investment deposits | | | | 13 629 | 13 629 | 13 629 | 13 629 | 315 765 | | | |
| Consumer debtors | 1 | | | 94 441 | 84 960 | 84 960 | 84 960 | 1 340 332 | 128 940 | 131 940 | 134 940 |
| Other debtors | | | | 63 504 | 21 817 | 21 817 | 21 817 | 284 199 | 8 093 | 8 193 | 8 293 |
| Current portion of long-term receivables | | | | | | | | | | | |
| Inventory | 2 | | | 20 111 | 16 618 | 16 618 | 16 618 | 247 708 | 18 227 | 18 727 | 19 227 |
| Total current assets | | - | - | 208 518 | 153 836 | 153 836 | 153 836 | 2 188 148 | 155 260 | 158 860 | 162 460 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | 5 | 13 | 13 | 13 | 29 | 5 | | |
| Investments | | | | | | | | 15 116 | | | |
| Investment property | | | | 3 022 | 3 022 | 3 022 | 3 022 | 21 156 | 3 022 | 3 022 | 3 022 |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | | 2 292 679 | 2 300 857 | 2 300 857 | 2 300 857 | 26 187 488 | 2 414 740 | 2 403 410 | 2 390 465 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | 316 | | | | 249 | 33 | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | - | 2 296 022 | 2 303 893 | 2 303 893 | 2 303 893 | 26 224 038 | 2 417 801 | 2 406 432 | 2 393 487 |
| TOTAL ASSETS | | - | - | 2 504 539 | 2 457 728 | 2 457 728 | 2 457 728 | 28 412 185 | 2 573 060 | 2 565 292 | 2 555 947 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | 338 973 | | | |
| Borrowing | 4 | | | 38 190 | 35 155 | 35 155 | 35 155 | 319 967 | 23 463 | 20 537 | 17 734 |
| Consumer deposits | | | | 49 325 | 49 325 | 49 325 | 49 325 | 601 387 | 51 195 | 52 195 | 53 195 |
| Trade and other payables | 4 | | | 194 859 | 89 760 | 89 760 | 89 760 | 1 731 375 | 222 000 | 244 000 | 266 000 |
| Provisions | | | | 3 413 | 3 413 | 3 413 | 3 413 | 40 955 | 3 475 | 3 475 | 3 475 |
| Total current liabilities | | - | - | 285 787 | 177 652 | 177 652 | 177 652 | 3 032 656 | 300 133 | 320 207 | 340 404 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | 236 351 | 239 386 | 239 386 | 239 386 | 2 835 206 | 196 989 | 176 452 | 158 718 |
| Provisions | | | | 152 202 | 101 078 | 101 078 | 101 078 | 1 826 424 | 152 202 | 152 202 | 152 202 |
| Total non current liabilities | | - | - | 388 553 | 340 464 | 340 464 | 340 464 | 4 661 630 | 349 191 | 328 654 | 310 920 |
| TOTAL LIABILITIES | | - | - | 674 340 | 518 116 | 518 116 | 518 116 | 7 694 286 | 649 324 | 648 861 | 651 324 |
| NET ASSETS | 5 | - | - | 1 830 200 | 1 939 612 | 1 939 612 | 1 939 612 | 20 717 899 | 1 923 736 | 1 916 431 | 1 904 622 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | 1 830 200 | 1 933 612 | 1 933 612 | 1 933 612 | 20 717 899 | 1 923 736 | 1 916 431 | 1 904 622 |
| Reserves | 4 | | | | 6 000 | 6 000 | 6 000 | | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | 1 830 200 | 1 939 612 | 1 939 612 | 1 939 612 | 20 717 899 | 1 923 736 | 1 916 431 | 1 904 622 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Steve Tshwete(MP313) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | 1 | 35 374 | 40 796 | 57 139 | 33 373 | 14 941 | 14 941 | 1 344 570 | 39 335 | 30 967 | 29 805 |
| Call investment deposits | | 450 000 | 468 000 | 80 000 | 80 000 | 80 000 | 4 198 871 | 211 000 | 247 000 | 310 000 | |
| Consumer debtors | 1 | 26 779 | 30 608 | 33 619 | 36 658 | 36 658 | 36 658 | 297 527 | 42 564 | 48 362 | 54 599 |
| Other debtors | | 17 738 | 17 463 | 15 668 | 14 230 | 14 230 | 14 230 | 102 822 | 16 892 | 17 179 | 17 523 |
| Current portion of long-term receivables | | 24 324 | 13 017 | 3 926 | | | | | | | |
| Inventory | 2 | 34 867 | 35 259 | 35 727 | 36 763 | 36 763 | 36 763 | 397 049 | 40 440 | 40 844 | 41 253 |
| Total current assets | | 139 082 | 587 142 | 614 078 | 201 024 | 182 593 | 182 593 | 6 340 839 | 350 231 | 384 352 | 453 180 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | 3 | 1 289 | 555 | 384 | | 34 | 34 | | | | |
| Investments | | 408 742 | 13 871 | 15 000 | 16 129 | 16 129 | 16 129 | 181 129 | | | |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | | 618 098 | 4 318 948 | 6 126 475 | 4 679 516 | 4 687 335 | 4 687 335 | 72 142 898 | 6 455 094 | 6 510 705 | 6 605 604 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | 3 989 | | 36 305 | 3 226 | 3 240 | 2 874 |
| Other non-current assets | | | | | 34 | | 6 699 | | | | |
| Total non current assets | | 1 028 129 | 4 333 374 | 6 141 859 | 4 699 669 | 4 703 498 | 4 703 498 | 72 367 032 | 6 458 320 | 6 513 945 | 6 608 479 |
| TOTAL ASSETS | | 1 167 211 | 4 920 516 | 6 755 937 | 4 900 693 | 4 886 092 | 4 886 092 | 78 707 871 | 6 808 551 | 6 898 297 | 7 061 658 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | 15 900 | 19 152 | 22 303 | 24 609 | 24 609 | 24 609 | 206 798 | 20 716 | 22 792 | 26 752 |
| Consumer deposits | | 19 798 | 22 224 | 26 677 | 27 243 | 22 864 | 22 864 | 357 729 | 25 783 | 29 053 | 32 353 |
| Trade and other payables | 4 | 55 899 | 60 501 | 93 301 | 65 768 | 65 768 | 65 768 | 740 216 | 53 272 | 45 961 | 38 820 |
| Provisions | | 1 009 | 2 802 | 4 787 | 3 616 | 3 616 | 3 616 | 56 269 | 3 707 | 3 800 | 3 895 |
| Total current liabilities | | 92 606 | 104 678 | 147 067 | 121 236 | 116 858 | 116 858 | 1 361 011 | 103 478 | 101 606 | 101 820 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | 118 851 | 133 656 | 146 065 | 235 442 | 235 442 | 235 442 | 1 662 388 | 282 533 | 336 464 | 403 958 |
| Provisions | | 49 066 | 58 381 | 61 981 | 66 196 | 66 196 | 66 196 | 747 982 | 66 949 | 67 715 | 68 493 |
| Total non current liabilities | | 167 917 | 192 037 | 208 046 | 301 638 | 301 638 | 301 638 | 2 410 370 | 349 482 | 404 179 | 472 451 |
| TOTAL LIABILITIES | | 260 523 | 296 715 | 355 113 | 422 874 | 418 496 | 418 496 | 3 771 382 | 452 960 | 505 784 | 574 270 |
| NET ASSETS | 5 | 906 688 | 4 623 801 | 6 400 824 | 4 477 819 | 4 467 596 | 4 467 596 | 74 936 489 | 6 355 591 | 6 392 512 | 6 487 388 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 4 | 899 619 | 4 616 663 | 6 388 387 | 4 435 179 | 4 424 956 | 4 424 956 | 74 637 226 | 6 292 182 | 6 341 047 | 6 428 046 |
| Reserves | | 7 069 | 7 138 | 12 437 | 42 640 | 42 640 | 42 640 | 299 263 | 63 409 | 51 465 | 59 342 |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 906 688 | 4 623 801 | 6 400 824 | 4 477 819 | 4 467 596 | 4 467 596 | 74 936 489 | 6 355 591 | 6 392 512 | 6 487 388 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Emakhazeni(MP314) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | 5 | 8 | 233 | | | | | 68 | 68 | 68 |
| Call investment deposits | 1 | 835 | 160 | | | | | | 80 | 60 | 70 |
| Consumer debtors | 1 | 55 424 | 66 404 | 61 127 | | | | | 77 000 | 85 000 | 91 000 |
| Other debtors | | | | 11 474 | | | | | 11 800 | 11 800 | 11 900 |
| Current portion of long-term receivables | | | | | | | | | | | |
| Inventory | 2 | 485 | 495 | 697 | | | | | 800 | 845 | 890 |
| Total current assets | | 56 750 | 67 066 | 73 531 | - | - | - | - | 89 748 | 97 773 | 103 928 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | 1 072 | | | | | 1 225 | 1 270 | 1 300 |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | 4 204 | 3 666 | 16 760 | | | | | 88 171 | 96 500 | 105 000 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | 4 204 | 3 666 | 17 832 | - | - | - | - | 89 396 | 97 770 | 106 300 |
| TOTAL ASSETS | | 60 954 | 70 733 | 91 363 | - | - | - | - | 179 144 | 195 543 | 210 228 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | 11 565 | | | | | 12 575 | 12 010 | 12 250 |
| Borrowing | 4 | 741 | 847 | 903 | | | | | | | |
| Consumer deposits | | 1 035 | 1 144 | 1 307 | | | | | 1 559 | 1 650 | 1 780 |
| Trade and other payables | 4 | 24 460 | 38 305 | 30 611 | | | | | 30 700 | 30 899 | 35 556 |
| Provisions | | 1 815 | 2 087 | 2 551 | | | | | 3 200 | 3 525 | 3 895 |
| Total current liabilities | | 28 052 | 42 383 | 46 936 | - | - | - | - | 48 034 | 48 084 | 53 481 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | 2 433 | 3 768 | 3 011 | | | | | 172 | | |
| Provisions | | | | | | | | | | | |
| Total non current liabilities | | 2 433 | 3 768 | 3 011 | - | - | - | - | 172 | - | - |
| TOTAL LIABILITIES | | 30 484 | 46 150 | 49 947 | - | - | - | - | 48 206 | 48 084 | 53 481 |
| NET ASSETS | 5 | 30 469 | 24 582 | 41 416 | - | - | - | - | 130 938 | 147 459 | 156 748 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 17 382 | 10 959 | 41 416 | | | | | 60 558 | 69 558 | 79 558 |
| Reserves | 4 | 13 088 | 13 624 | | | | | | 70 380 | 77 901 | 77 190 |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 30 469 | 24 582 | 41 416 | - | - | - | - | 130 938 | 147 459 | 156 748 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Thembisile Hani(MP315) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | | | | | | | | | | |
| Call investment deposits | 1 | | | | | | | | | | |
| Consumer debtors | 1 | | | | | | | | | | |
| Other debtors | | | | | | | | | | | |
| Current portion of long-term receivables | | | | | | | | | | | |
| Inventory | 2 | | | | | | | | | | |
| Total current assets | | - | - | - | - | - | - | - | - | - | - |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | | | | | | | | |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | | | | | | | | | |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSETS | | - | - | - | - | - | - | - | - | - | - |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | | | | | | | | | | |
| Consumer deposits | | | | | | | | | | | |
| Trade and other payables | 4 | | | | | | | | | | |
| Provisions | | | | | | | | | | | |
| Total current liabilities | | - | - | - | - | - | - | - | - | - | - |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | | | | | | | | |
| Provisions | | | | | | | | | | | |
| Total non current liabilities | | - | - | - | - | - | - | - | - | - | - |
| TOTAL LIABILITIES | | - | - | - | - | - | - | - | - | - | - |
| NET ASSETS | 5 | - | - | - | - | - | - | - | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | | | | | | | |
| Reserves | 4 | | | | | | | | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | - | - | - | - | - | - | - | - |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Dr J.S. Moroka(MP316) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Impunharanga, Dr J.S. Moroka (Wf 310) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/06/20)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | | | 56 903 | 48 000 | 48 000 | 48 000 | | 249 616 | 274 578 | 302 035 |
| Call investment deposits | 1 | | | 19 277 | 19 277 | 19 277 | 19 277 | | | | |
| Consumer debtors | 1 | | | 3 043 | 3 195 | 3 195 | 3 195 | | 45 025 | 49 528 | 54 481 |
| Other debtors | | | | 25 961 | 1 500 | 1 500 | 1 500 | | 5 235 | 5 759 | 6 334 |
| Current portion of long-term receivables | | | | | | | | | | | |
| Inventory | 2 | | | 3 790 | 3 411 | 3 411 | 3 411 | | | | |
| Total current assets | | - | - | 108 973 | 75 383 | 75 383 | 75 383 | - | 299 876 | 329 864 | 362 850 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | 6 786 | 7 465 | 8 211 |
| Investments | | | | | | | | | 50 953 | 68 233 | 75 056 |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | | 366 948 | 484 948 | 484 948 | 484 948 | | 259 161 | 226 214 | 183 036 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | 148 | 148 | 148 | 148 | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | - | 367 096 | 485 096 | 485 096 | 485 096 | - | 316 900 | 301 911 | 266 303 |
| TOTAL ASSETS | | - | - | 476 069 | 560 479 | 560 479 | 560 479 | - | 616 776 | 631 775 | 629 153 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | | | 106 | 106 | 106 | 106 | | | | |
| Consumer deposits | | | | 55 | 7 | 7 | 7 | | | | |
| Trade and other payables | 4 | | | 29 427 | 30 000 | 30 000 | 30 000 | | 295 635 | 362 956 | 390 146 |
| Provisions | | | | 290 | | | | | 135 731 | 147 085 | 161 793 |
| Total current liabilities | | - | - | 29 879 | 30 113 | 30 113 | 30 113 | - | 431 365 | 510 041 | 551 940 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | 3 968 | 3 862 | 3 862 | 3 862 | | | | |
| Provisions | | | | | | | | | | | |
| Total non current liabilities | | - | - | 3 968 | 3 862 | 3 862 | 3 862 | - | - | - | - |
| TOTAL LIABILITIES | | - | - | 33 846 | 33 974 | 33 974 | 33 974 | - | 431 365 | 510 041 | 551 940 |
| NET ASSETS | 5 | - | - | 442 222 | 526 504 | 526 504 | 526 504 | - | 185 411 | 121 734 | 77 214 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | 442 222 | 526 504 | 526 504 | 526 504 | | 136 711 | 95 664 | 48 537 |
| Reserves | 4 | | | | | | | | 48 700 | 26 070 | 28 677 |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | 442 222 | 526 504 | 526 504 | 526 504 | - | 185 411 | 121 734 | 77 214 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Nkangala(DC31) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| Impunharanga, Kwangana (DC31) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/20) | | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | 22 518 | 13 618 | 18 918 | 16 027 | 16 027 | 16 027 | 266 333 | 5 000 | 6 000 | 8 000 |
| Call investment deposits | 1 | 246 532 | 380 828 | 425 475 | 447 233 | 447 233 | 447 233 | 5 756 356 | 219 351 | 224 607 | 229 239 |
| Consumer debtors | 1 | | 6 440 | | | | | | | | |
| Other debtors | | 8 786 | | 27 906 | | | | 200 382 | 5 000 | 5 000 | 5 000 |
| Current portion of long-term receivables | | 93 | | | | | | | | | |
| Inventory | 2 | 78 182 | 72 658 | 188 503 | 71 989 | 71 989 | 71 989 | 2 151 581 | 188 503 | 188 503 | 188 503 |
| Total current assets | | 356 111 | 473 544 | 660 802 | 535 249 | 535 249 | 535 249 | 8 374 652 | 417 854 | 424 110 | 430 742 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | 8 500 | 6 500 | 8 185 | 6 500 | 6 500 | 6 500 | 346 537 | 8 185 | 8 185 | 8 185 |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | 78 242 | 80 099 | 79 902 | 91 693 | 91 693 | 91 693 | 944 313 | 115 860 | 117 632 | 119 506 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | 86 742 | 86 599 | 88 087 | 98 193 | 98 193 | 98 193 | 1 290 850 | 124 045 | 125 817 | 127 691 |
| TOTAL ASSETS | | 442 853 | 560 143 | 748 889 | 633 442 | 633 442 | 633 442 | 9 665 502 | 541 899 | 549 927 | 558 433 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | 6 022 | 6 089 | 6 422 | 6 089 | 6 089 | 6 089 | 76 855 | 5 200 | 5 100 | 5 200 |
| Consumer deposits | | | | | | | | | | | |
| Trade and other payables | 4 | 37 318 | 29 258 | 36 245 | 18 748 | 18 748 | 18 748 | 320 415 | 15 695 | 15 730 | 15 173 |
| Provisions | | 1 341 | 1 179 | 1 597 | 1 179 | 1 179 | 1 179 | 18 744 | 1 597 | 1 597 | 1 597 |
| Total current liabilities | | 44 681 | 36 525 | 44 264 | 26 016 | 26 015 | 26 015 | 416 015 | 22 492 | 22 427 | 21 969 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | 61 426 | 56 292 | 51 514 | 47 458 | 47 458 | 47 458 | 588 685 | 48 313 | 46 113 | 43 913 |
| Provisions | | 3 765 | 3 758 | 5 085 | 3 758 | 3 758 | 3 758 | 59 694 | 5 085 | 5 085 | 5 085 |
| Total non current liabilities | | 65 192 | 60 050 | 56 599 | 51 216 | 51 216 | 51 216 | 648 379 | 53 398 | 51 198 | 48 998 |
| TOTAL LIABILITIES | | 109 872 | 96 575 | 100 863 | 77 232 | 77 231 | 77 231 | 1 064 394 | 75 890 | 73 625 | 70 968 |
| NET ASSETS | 5 | 332 980 | 463 568 | 648 026 | 556 210 | 556 211 | 556 211 | 8 601 109 | 466 009 | 476 302 | 487 465 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 332 112 | 463 568 | 648 026 | 556 210 | 556 211 | 556 211 | 8 601 109 | 466 009 | 476 302 | 487 465 |
| Reserves | 4 | 868 | | | | | | | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 332 980 | 463 568 | 648 026 | 556 210 | 556 211 | 556 211 | 8 601 109 | 466 009 | 476 302 | 487 465 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Thaba Chweu(MP321) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | 1 | | | (31 568) | (25 191) | 1 800 | 1 800 | 121 777 | | | |
| Call investment deposits | | | | 723 | | | | 7 408 | | | |
| Consumer debtors | 1 | | | 64 941 | 55 167 | 55 167 | 55 167 | 92 492 | | | |
| Other debtors | | | | 4 015 | 4 015 | 4 015 | 4 015 | 78 310 | | | |
| Current portion of long-term receivables | | | | | | | | | | | |
| Inventory | 2 | | | 1 851 | 1 650 | 1 650 | 1 650 | 2 065 | | | |
| Total current assets | | - | - | 39 962 | 35 641 | 62 632 | 62 632 | 302 052 | - | - | - |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | 6 685 | 5 901 | 5 901 | 5 901 | | | | |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | | 110 811 | 126 693 | 126 693 | 126 693 | 110 811 | | | |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | - | 117 496 | 132 594 | 132 594 | 132 594 | 110 811 | - | - | - |
| TOTAL ASSETS | | - | - | 157 458 | 168 235 | 195 227 | 195 227 | 412 863 | - | - | - |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | 83 719 | | | |
| Borrowing | 4 | | | 1 458 | 1 510 | 1 510 | 1 510 | (1) | | | |
| Consumer deposits | | | | 3 163 | 3 313 | 3 313 | 3 313 | 3 213 | | | |
| Trade and other payables | 4 | | | 44 919 | 62 505 | 62 505 | 62 505 | 99 374 | | | |
| Provisions | | | | | | | | 71 929 | | | |
| Total current liabilities | | - | - | 49 541 | 67 328 | 67 328 | 67 328 | 258 234 | - | - | - |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | 11 875 | 10 378 | 10 378 | 10 378 | 11 831 | | | |
| Provisions | | | | 1 878 | 1 878 | 1 878 | 1 878 | | | | |
| Total non current liabilities | | - | - | 13 754 | 12 256 | 12 256 | 12 256 | 11 831 | - | - | - |
| TOTAL LIABILITIES | | - | - | 63 294 | 79 584 | 79 584 | 79 584 | 270 065 | - | - | - |
| NET ASSETS | 5 | - | - | 94 164 | 88 651 | 115 643 | 115 643 | 142 798 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 4 | | | 53 058 | 52 745 | 115 643 | 115 643 | 101 629 | | | |
| Reserves | | | | 41 106 | 35 906 | | | 41 106 | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | 94 164 | 88 651 | 115 643 | 115 643 | 142 735 | - | - | - |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Mbombela(MP322) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| Impunhanga: mbonela(w/ 322) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures raised as at 2011/02/20) | | | | | | | | | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | 1 | | 567 766 | 25 865 | 15 900 | 15 900 | 15 900 | 253 716 | 85 925 | | |
| Call investment deposits | | | | | | | | 19 600 | | | |
| Consumer debtors | 1 | | 42 825 | 53 256 | 53 256 | 53 256 | 53 256 | 9 199 | 59 913 | | |
| Other debtors | | | 2 668 | 182 987 | 204 423 | 204 423 | 204 423 | 1 268 268 | 46 399 | | |
| Current portion of long-term receivables | | | 2 466 | | | | | 116 362 | | | |
| Inventory | 2 | | 13 759 | 14 565 | 14 813 | 14 813 | 14 813 | 181 911 | 14 851 | | |
| Total current assets | | - | 629 483 | 276 673 | 288 393 | 288 393 | 288 393 | 1 849 056 | 207 088 | - | - |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | 1 414 | 1 414 | 1 414 | 1 414 | 23 072 | 347 208 | | |
| Investments | | | 1 252 | 11 742 | 22 106 | 22 106 | 22 106 | 375 664 | 12 088 | | |
| Investment property | | | | 348 676 | | | | 4 184 109 | | | |
| Investment in Associate | | | 20 017 | | | | | | | | |
| Property, plant and equipment | 3 | | 1 937 704 | 6 148 909 | 5 788 475 | 5 788 475 | 5 788 475 | 75 167 950 | 6 271 313 | | |
| Agricultural | | | | | | | | | | | |
| Biological | | | | 79 | | | | 948 | | | |
| Intangible | | | 4 256 | 3 296 | | | | 39 555 | | | |
| Other non-current assets | | | | | | | | 357 612 | | | |
| Total non current assets | | - | 1 963 230 | 6 514 116 | 5 811 995 | 5 811 995 | 5 811 995 | 80 148 909 | 6 630 609 | - | - |
| TOTAL ASSETS | | - | 2 592 712 | 6 790 788 | 6 100 388 | 6 100 388 | 6 100 388 | 81 997 965 | 6 837 697 | - | - |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | 82 045 | 82 045 | 82 045 | 82 045 | 650 589 | | | |
| Borrowing | 4 | | 7 789 | 95 582 | 90 785 | 90 785 | 90 785 | 131 165 | 40 772 | | |
| Consumer deposits | | | 1 642 | 1 860 | 20 200 | 20 200 | 20 200 | 23 635 | 1 860 | | |
| Trade and other payables | 4 | | 595 373 | 387 948 | 359 339 | 359 339 | 359 339 | 3 376 281 | 133 500 | | |
| Provisions | | | | 2 063 | | | | 703 704 | 2 233 | | |
| Total current liabilities | | - | 604 804 | 569 498 | 552 369 | 552 369 | 552 369 | 4 885 373 | 178 365 | - | - |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | 58 799 | 36 112 | 37 531 | 37 531 | 37 531 | 1 561 652 | 164 366 | | |
| Provisions | | | 9 018 | 107 134 | 97 964 | 97 964 | 97 964 | 1 326 400 | 122 001 | | |
| Total non current liabilities | | - | 67 817 | 143 246 | 135 495 | 135 495 | 135 495 | 2 888 052 | 286 367 | - | - |
| TOTAL LIABILITIES | | - | 672 621 | 712 744 | 687 864 | 687 864 | 687 864 | 7 773 426 | 464 732 | - | - |
| NET ASSETS | 5 | - | 1 920 091 | 6 078 044 | 5 412 523 | 5 412 523 | 5 412 523 | 74 224 540 | 6 372 965 | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | 266 157 | 6 078 044 | 5 412 523 | 5 412 523 | 5 412 523 | 74 213 317 | 6 372 965 | | |
| Reserves | 4 | | 1 653 934 | | | | | 11 223 | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | 1 920 091 | 6 078 044 | 5 412 523 | 5 412 523 | 5 412 523 | 74 224 540 | 6 372 965 | - | - |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Umjindi(MP323) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| Municipalanga, Orangeburg (WFS23) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20) | | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | | 0 | | | | | (664) | | | |
| Call investment deposits | 1 | | 2 | | | | | 24 736 | | | |
| Consumer debtors | 1 | | 8 | | | | | 74 985 | | | |
| Other debtors | | | | | | | | 4 806 | | | |
| Current portion of long-term receivables | | | 0 | | | | | | | | |
| Inventory | 2 | | 5 | | | | | 5 500 | | | |
| Total current assets | | - | 16 | - | - | - | - | 109 363 | - | - | - |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | | | | | | | | |
| Investment property | | | | | | | | 119 035 | | | |
| Investment in Associate | | | | | | | | 0 | | | |
| Property, plant and equipment | 3 | | 304 | | | | | 1 030 954 | | | |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | 23 | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | 304 | - | - | - | - | 1 150 013 | - | - | - |
| TOTAL ASSETS | | - | 319 | - | - | - | - | 1 259 375 | - | - | - |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | 16 | | | | | 11 572 | | | |
| Borrowing | 4 | | | | | | | 13 209 | | | |
| Consumer deposits | | | 2 | | | | | 4 887 | | | |
| Trade and other payables | 4 | | 20 | | | | | 29 216 | | | |
| Provisions | | | 1 | | | | | 40 539 | | | |
| Total current liabilities | | - | 39 | - | - | - | - | 99 422 | - | - | - |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | 6 | | | | | 9 469 | | | |
| Provisions | | | 4 | | | | | 19 093 | | | |
| Total non current liabilities | | - | 11 | - | - | - | - | 28 562 | - | - | - |
| TOTAL LIABILITIES | | - | 50 | - | - | - | - | 127 984 | - | - | - |
| NET ASSETS | 5 | - | 270 | - | - | - | - | 1 131 391 | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | 270 | | | | | 1 131 391 | | | |
| Reserves | 4 | | | | | | | | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | 270 | - | - | - | - | 1 131 391 | - | - | - |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Nkomazi(MP324) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | 1 | | | 48 220 | | | | | 10 000 | 1 911 | 41 016 |
| Call investment deposits | | | | | | | | | 50 000 | 60 000 | 70 000 |
| Consumer debtors | | | | 22 143 | | | | | 25 439 | 26 939 | 28 690 |
| Other debtors | | | | 18 744 | | | | | 1 228 | 1 300 | 1 385 |
| Current portion of long-term receivables | | | | | | | | | | | |
| Inventory | 2 | | | 282 | | | | | 316 | 335 | 357 |
| Total current assets | | - | - | 89 389 | - | - | - | - | 86 982 | 90 486 | 141 449 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | 3 | | | | | | | | | | |
| Investments | | | | 8 168 | | | | | 8 168 | 8 168 | 8 168 |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | | | | 735 065 | | | | | 1 014 434 | 1 134 217 | 1 264 466 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | - | 743 233 | - | - | - | - | 1 022 602 | 1 142 385 | 1 272 634 |
| TOTAL ASSETS | | - | - | 832 622 | - | - | - | - | 1 109 584 | 1 232 871 | 1 414 082 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | | | 2 262 | | | | | 1 148 | 1 360 | 936 |
| Consumer deposits | 4 | | | | | | | | | | |
| Trade and other payables | | | | 83 271 | | | | | 66 836 | 70 980 | 75 594 |
| Provisions | | | | 9 884 | | | | | 635 | 675 | 718 |
| Total current liabilities | | - | - | 95 417 | - | - | - | - | 68 620 | 73 015 | 77 249 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | 4 534 | | | | | 1 911 | 550 | |
| Provisions | | | | 3 167 | | | | | | | |
| Total non current liabilities | | - | - | 7 701 | - | - | - | - | 1 911 | 550 | - |
| TOTAL LIABILITIES | | - | - | 103 118 | - | - | - | - | 70 530 | 73 565 | 77 249 |
| NET ASSETS | 5 | - | - | 729 503 | - | - | - | - | 1 039 053 | 1 159 306 | 1 336 834 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 4 | | | 729 503 | | | | | 1 038 981 | 1 156 258 | 1 328 479 |
| Reserves | | | | | | | | | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | 729 503 | - | - | - | - | 1 038 981 | 1 156 258 | 1 328 479 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Bushbuckridge(MP325) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Impunhlanga, Bushbuckridge (M1523) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | | | | | 60 988 | 60 988 | | | | |
| Call investment deposits | 1 | | | | | 1 000 | 1 000 | | | | |
| Consumer debtors | 1 | | | | | 20 000 | 20 000 | | | | |
| Other debtors | | | | | | 10 000 | 10 000 | | | | |
| Current portion of long-term receivables | | | | | | | | | | | |
| Inventory | 2 | | | | | 600 | 600 | | | | |
| Total current assets | | - | - | - | - | 92 588 | 92 588 | - | - | - | - |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | | | | | | | | |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | | | | 1 429 241 | 1 429 241 | | | | |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | - | - | - | 1 429 241 | 1 429 241 | - | - | - | - |
| TOTAL ASSETS | | - | - | - | - | 1 521 829 | 1 521 829 | - | - | - | - |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | | | | | | | | | | |
| Consumer deposits | | | | | | 1 000 | 1 000 | | | | |
| Trade and other payables | 4 | | | | | 386 015 | 386 015 | | | | |
| Provisions | | | | | | 14 000 | 14 000 | | | | |
| Total current liabilities | | - | - | - | - | 401 015 | 401 015 | - | - | - | - |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | | | | | | | | |
| Provisions | | | | | | | | | | | |
| Total non current liabilities | | - | - | - | - | - | - | - | - | - | - |
| TOTAL LIABILITIES | | - | - | - | - | 401 015 | 401 015 | - | - | - | - |
| NET ASSETS | 5 | - | - | - | - | 1 120 814 | 1 120 814 | - | - | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | | 1 120 814 | 1 120 814 | | | | |
| Reserves | 4 | | | | | | | | | | |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | - | - | 1 120 814 | 1 120 814 | - | - | - | - |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Ehlanzeni(DC32) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

| MponiManga, Emdizeni(DCS2) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures in Rand as at 2011/10/20) | | | | | | | | | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | | | | | | | | 10 883 | 15 307 | 19 262 |
| Call investment deposits | 1 | | | | | | | | | | |
| Consumer debtors | 1 | | | | | | | | 39 756 | 19 878 | |
| Other debtors | | | | | | | | | 6 400 | 6 400 | 6 400 |
| Current portion of long-term receivables | | | | | | | | | | | |
| Inventory | 2 | | | | | | | | 263 | 263 | 263 |
| Total current assets | | - | - | - | - | - | - | - | 57 302 | 41 848 | 25 925 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | | | | | | 57 | 57 | 21 770 |
| Investment property | | | | | | | | | 375 | 375 | 375 |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | | | | | | | | 294 978 | 285 568 | 285 568 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | - | - | - | - | - | - | 295 410 | 285 999 | 307 713 |
| TOTAL ASSETS | | - | - | - | - | - | - | - | 352 712 | 327 847 | 333 637 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | | | | | | | | 12 017 | 12 017 | 12 017 |
| Consumer deposits | | | | | | | | | | | |
| Trade and other payables | 4 | | | | | | | | 15 600 | 14 550 | 14 550 |
| Provisions | | | | | | | | | 13 670 | 35 827 | 38 106 |
| Total current liabilities | | - | - | - | - | - | - | - | 41 287 | 62 394 | 64 673 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | | | | | | 202 992 | 190 975 | 178 958 |
| Provisions | | | | | | | | | | | |
| Total non current liabilities | | - | - | - | - | - | - | - | 202 992 | 190 975 | 178 958 |
| TOTAL LIABILITIES | | - | - | - | - | - | - | - | 244 279 | 253 369 | 243 631 |
| NET ASSETS | 5 | - | - | - | - | - | - | - | 108 432 | 74 478 | 90 006 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | | | | | 85 834 | 51 880 | 67 408 |
| Reserves | 4 | | | | | | | | 22 598 | 22 598 | 22 598 |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | - | - | - | - | - | 108 432 | 74 478 | 90 006 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity